

**WARRANT - 1/24/2017 - FY 2016 CITY EXPENSES**

DATE: 01/17/17  
 TIME: 14:09:16  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 12/31/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
3DDESIGN 3D DESIGN STUDIO LLC							
2016-12-7	12/31/16	01	PROFESNL SRVC GTWY PRK 16R75	33-07-3100-60010	20160762	12/31/16	2,325.00
				BUILDINGS AND STRUCTURES			
						INVOICE TOTAL:	2,325.00
						VENDOR TOTAL:	2,325.00
ADVAUTO ADVANCE AUTO PARTS							
4051636542973	12/30/16	01	WHEEL SPEED SENSOR/T-321	14-07-3200-57280		12/31/16	55.24
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	55.24
						VENDOR TOTAL:	55.24
VEOLIA ADVANCED DISPOSAL RM TSF- F4							
T40001929765	12/31/16	02	DEC 2016 RECYCLING CHARGES	16-07-5600-54615	20160023	12/31/16	22,577.00
				RECYCLING PROGRAM			
						INVOICE TOTAL:	22,577.00
						VENDOR TOTAL:	22,577.00
AEREX AEREX PEST CONTROL SERVICES							
1035016	12/31/16	01	EXTERMINATION SERVICE/FS#15	33-07-3100-54610	20160226	12/31/16	50.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	50.00
1035019	12/31/16	01	EXTERMINATION SERVICE/PW	33-07-3100-54610	20160226	12/31/16	65.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	65.00
1035236	12/31/16	01	EXTERMINATION SERVICE/FS#16	33-07-3100-54610	20160226	12/31/16	50.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	165.00
AETNA AETNA TRUCK PARTS INC.							

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DATE: 01/17/17  
 TIME: 14:09:23  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 12/31/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
AETNA	AETNA TRUCK PARTS INC.						
603156	12/28/16	01	(18) WIPER BLADES/MP	14-07-3200-57280		12/31/16	176.04
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	176.04
603157	12/28/16	01	(5) FILTERS,(12)FITTING/MP	14-07-3200-57280		12/31/16	238.84
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	238.84
603158	12/28/16	01	(4) FITTINGS/MP	14-07-3200-57280		12/31/16	116.56
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	116.56
603345	12/31/16	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		12/31/16	67.96
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	67.96
						VENDOR TOTAL:	599.40
AMERIGAS AMERIGAS-PALATINE							
803159710	12/31/16	01	FILL 20LB PROPANE CYLINDER/SWR	20-07-5000-56220		12/31/16	41.87
				OPERATING SUPPLIES			
		02	FILL 20LB PROPANE CYLINDER/ST	61-07-4300-56220			41.87
				OPERATING SUPPLIES			
						INVOICE TOTAL:	83.74
						VENDOR TOTAL:	83.74
ASSTS ASSOCIATED TECHNICAL SERVICES							
28211	12/22/16	01	EMERGENCY LEAK EDGEWOODOAK CRK	20-07-3500-54610	20170003	12/31/16	852.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	852.50
						VENDOR TOTAL:	852.50
AUTOMAT AUTOMATION ENGINEERING LTD.							

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DATE: 01/17/17  
 TIME: 14:09:23  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 12/31/2016

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-----							
AUTOMAT AUTOMATION ENGINEERING LTD.							
3711	12/31/16	01	WTR SYTEM SCADA UPGRADES/16R50	20-07-3500-60020	20160390	12/31/16	49,403.06
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	49,403.06
3712	12/30/16	01	ENG SRV SCADA SOFTWARE/16R51	20-07-3500-60020	20160391	12/31/16	3,265.22
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	3,265.22
3713	12/30/16	01	WTR SYTM SCDA INTR PRGMR16108	20-07-3500-60020	20161132	12/31/16	18,333.00
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	18,333.00
						VENDOR TOTAL:	71,001.28
BAXTER BAXTER AND WOODMAN							
0189945	12/15/16	01	ENG CONST RED VLVS VLTS 15R11	20-07-3500-60020	20161016	12/31/16	1,970.92
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	1,970.92
0190072	12/30/16	01	ENG CON,SRVC RED VLVS VLTS15R7	20-07-3500-60020	20150238	12/31/16	625.00
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	625.00
						VENDOR TOTAL:	2,595.92
BEVERLY BEVERLY MATERIALS, L.L.C							
216428	12/31/16	01	162.40 TNS GRADE 9 GRVL/DELIV	20-07-5100-56220	20161069	12/31/16	2,720.21
			OPERATING SUPPLIES				
						INVOICE TOTAL:	2,720.21
						VENDOR TOTAL:	2,720.21
CDSOFFT CDS OFFICE TECHNOLOGIES							
INV1050612	12/21/16	01	CELL ANTENNAS	25-25-7725-60034		12/31/16	358.00
			VEH & EQUIP - FIRE				
						INVOICE TOTAL:	358.00
						VENDOR TOTAL:	358.00

**WARRANT - 1/24/2017 - FY 2016 CITY EXPENSES**

DATE: 01/17/17  
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 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 12/31/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
BURKEC	CHRISTOPHER B. BURKE						
133698	12/31/16	01	2016STPRGMCONSTENGSRV16R21	61-07-4300-60080	20160211	12/31/16	644.02
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	644.02
133702	12/31/16	01	ENG SRVC GLF&SIDEWLK CNST15R31	61-07-4300-60040	20150400	12/31/16	4,736.55
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	4,736.55
						VENDOR TOTAL:	5,380.57
COMED1	COMED						
0015006050/DEC 2016	12/31/16	01	BARKER AVE	01-07-3000-54290		12/31/16	75.35
		02	11/29/16-12/30/16	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	75.35
0199113169/DEC 2016	12/30/16	01	PUMP STATION #1	20-07-3500-54290		12/31/16	1,219.44
		02	12/2/16-12/30/16	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	1,219.44
2720093016 1129-1230	12/31/16	01	MUSEUM 12/29-12-30/16	01-10-1180-54290		12/31/16	68.45
				UTILITIES			
						INVOICE TOTAL:	68.45
2995013013/DEC 2016	12/31/16	01	JWP L PED LIGHTS	03-07-4100-54290		12/31/16	51.30
		02	11/28/16-12/30/16	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	51.30
5126139003/DEC 2016	12/30/16	01	GATEWAY PARK	01-07-3000-54290		12/31/16	109.58
		02	11/28/16-12/29/16	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	109.58
						VENDOR TOTAL:	1,524.12

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DATE: 01/17/17  
 TIME: 14:09:23  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 12/31/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
COMED3	COMED						
0407161031/DEC 2016	12/31/16	01	WATER FACILITIES	20-07-3500-54290		12/31/16	6,017.78
		02	11/15-16-12/19/16	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	6,017.78
1656146023/DEC 2016	12/31/16	01	RENTAL ST LITES UNMETERED	03-07-4100-54290		12/31/16	6,588.72
		02	11-2-16 TO 1-6-17	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	6,588.72
						VENDOR TOTAL:	12,606.50
COMPUFA COMPUTERIZED FLEET ANALYSIS							
13373	12/05/16	01	SOFTWARE MAINTENANCE/MP	14-07-3200-54610	20161246	12/31/16	2,995.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,995.00
						VENDOR TOTAL:	2,995.00
DATAMAT DATAMATION IMAGING SERVICES							
DEC62477	12/16/16	01	RECORDS IMAGING	01-05-8000-54850	20170023	12/31/16	1,495.50
				RECORDS STORAGE SERVICES			
						INVOICE TOTAL:	1,495.50
						VENDOR TOTAL:	1,495.50
DIMEOBRO DIMEO BROTHERS							
PAY REQUEST #2	12/23/16	01	CEN RD PARALLEL SAN SWR16R80	20-07-5000-60020	20160871	12/31/16	123,177.35
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	123,177.35
						VENDOR TOTAL:	123,177.35
ROHNCO SPECIALTY MAT SVC							
848355	12/14/16	01	MAT SERVICE	01-03-2000-54610		12/31/16	182.86
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	182.86
						VENDOR TOTAL:	182.86

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DATE: 01/17/17  
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 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 12/31/2016

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GERARDI GERARDI SEWER AND WATER CO.							
1-2016-120716	12/07/16	01	INSTALL WATERMAINS-THEDA LN	20-07-3500-60020	20160755	12/31/16	17,472.45
				IMPROVEMENTS NOT TO BUILDI			
		02	ALT BID FOREST TO ASHLAND	20-07-3500-60020			57,639.45
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	75,111.90
						VENDOR TOTAL:	75,111.90
GOLFBOAR GOLF ROSE BOARDING & GROOMING							
112916-122416	12/31/16	01	ANIMAL CARE	01-03-2130-54860	20170009	12/31/16	300.90
				ANIMAL CONTROL			
						INVOICE TOTAL:	300.90
						VENDOR TOTAL:	300.90
HEALY HEALY ASPHALT CO LLC							
62192MB	12/30/16	01	7.37 TNS UPM	61-07-4300-56220	20160462	12/31/16	965.47
				OPERATING SUPPLIES			
						INVOICE TOTAL:	965.47
						VENDOR TOTAL:	965.47
HELLER HELLER LUMBER COMPANY							
99418	12/30/16	01	22 PLYWOOD/SHELVES/SEWER DEPT	20-07-5000-57280	20161286	12/31/16	391.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	391.98
						VENDOR TOTAL:	391.98
IRMA INTERGOVERNMENTAL RISK MGT AGY							
SALES0015766	12/31/16	01	DEC 2016 DEDUCTIBLE	23-02-1300-54140		12/31/16	3,957.43
				LIABILITY INSURANCE			
						INVOICE TOTAL:	3,957.43
						VENDOR TOTAL:	3,957.43

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DATE: 01/17/17  
 TIME: 14:09:23  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 12/31/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
INTRBAT INTERSTATE BATTERY							
880051	12/29/16	01	BATTERY/C-307 POOL CAR	14-07-3200-57280		12/31/16	40.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
KARDSINC KARDS INC							
001620	12/14/16	01	REPAIR/COMPARTMENT DOORS/FD614	14-07-3200-54640	20161278	12/31/16	1,500.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
KELLWILL KELLEY WILLIAMSON CO							
IN-143966	12/01/16	01	(200) 15W40 ENGINE OIL	14-07-3200-57280	20161285	12/31/16	2,036.00
				REPAIR & MAINTENANCE SUPPL			
		02	(180) 5W20 ENGINE OIL	14-07-3200-57280			1,506.60
				REPAIR & MAINTENANCE SUPPL			
		03	DELIVERY	14-07-3200-57280			4.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3,547.10
						VENDOR TOTAL:	3,547.10
KPS KIESLER POLICE SUPPLY INC.							
0807567A	12/31/16	01	RANGE SUPPLIES	01-03-2130-56220	20170021	12/31/16	627.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	627.00
						VENDOR TOTAL:	627.00
KONICA3 KONICA MINOLTA BUSINESS							
9003129835	12/31/16	01	FINANCE-DEC 2016	25-25-7725-60006		12/31/16	10.13
				EQUIPMENT - IT			
						INVOICE TOTAL:	10.13
						VENDOR TOTAL:	10.13

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 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
LINDCO	LINDCO EQUIPMENT SALES						
161391P	12/27/16	01	TAILGATE LATCH/T-350	14-07-3200-57280		12/31/16	81.36
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	81.36
						VENDOR TOTAL:	81.36
MaROUS	MaROUS & COMPANY						
16-223J	10/31/16	01	FIRE STN PROJECTS	33-07-3100-60040		12/31/16	2,500.00
				FIRE STATIONS IMPROVEMENTS			
						INVOICE TOTAL:	2,500.00
16-224J	10/31/16	01	FIRE STN PROJECTS	33-07-3100-60040		12/31/16	2,500.00
				FIRE STATIONS IMPROVEMENTS			
						INVOICE TOTAL:	2,500.00
16-225J	10/31/16	01	FIRE STN PROJECTS	33-07-3100-60040		12/31/16	2,500.00
				FIRE STATIONS IMPROVEMENTS			
						INVOICE TOTAL:	2,500.00
16-230J	10/31/16	01	FIRE STN PROJECTS	33-07-3100-60040		12/31/16	1,500.00
				FIRE STATIONS IMPROVEMENTS			
						INVOICE TOTAL:	1,500.00
16-231F	10/31/16	01	FIRE STN PROJECTS	33-07-3100-60040		12/31/16	2,500.00
				FIRE STATIONS IMPROVEMENTS			
						INVOICE TOTAL:	2,500.00
16-232J	10/31/16	01	FIRE STN PROJECTS	33-07-3100-60040		12/31/16	1,500.00
				FIRE STATIONS IMPROVEMENTS			
						INVOICE TOTAL:	1,500.00
16-233J	10/31/16	01	FIRE STN PROJECTS	33-07-3100-60040		12/31/16	1,500.00
				FIRE STATIONS IMPROVEMENTS			
						INVOICE TOTAL:	1,500.00

**WARRANT - 1/24/2017 - FY 2016 CITY EXPENSES**

DATE: 01/17/17  
 TIME: 14:09:23  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

PAGE: 9

INVOICES DUE ON/BEFORE 12/31/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MaROUS	MaROUS & COMPANY						
16-240F	11/02/16	01	GOLF RD TIF	38-05-8655-54611		12/31/16	1,900.00
				OTHER SERVICES			
						INVOICE TOTAL:	1,900.00
						VENDOR TOTAL:	16,400.00
MCMASCAR MCMASTER-CARR SUPPLY CO.							
94424886	12/22/16	01	(2)DRILL BIT/MP	20-07-3500-56230		12/31/16	53.68
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	53.68
94425184	12/22/16	01	(5) EXTENTION CORDS/WATER	20-07-3500-57280		12/31/16	62.42
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	62.42
94425989	12/22/16	01	(75) ANCHORS,(1) WASHER/WATER	20-07-3500-57280		12/31/16	79.07
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	79.07
94835954	12/27/16	01	LIMIT SWITCH/FD612	14-07-3200-57280		12/31/16	130.59
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	130.59
						VENDOR TOTAL:	325.76
MEADE MEADE ELECTRIC COMPANY, INC.							
675623	12/27/16	01	REPAIR/TRAF SIG/RT 53 & KIRCHO	23-02-1300-54145	20170004	12/31/16	1,236.11
				REIMBURSABLE REPAIRS - CS			
						INVOICE TOTAL:	1,236.11
678066	12/31/16	01	DEC TRAF SIF MAINT 15R118	03-07-4100-54640	20160041	12/31/16	1,458.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,458.00
						VENDOR TOTAL:	2,694.11

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DATE: 01/17/17  
 TIME: 14:09:23  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

PAGE: 10

INVOICES DUE ON/BEFORE 12/31/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1058788	12/27/16	01	SAFETY LANE TEST/CORM VEHICLES	14-07-3200-54610		12/31/16	35.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
NAPAAUTO NAPA AUTO PARTS OF PALATINE							
108492	12/30/16	01	(1) LED/T-317	14-07-3200-57280		12/31/16	18.34
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	18.34
						VENDOR TOTAL:	18.34
NATLOUIS NATIONAL LOUIS UNIVERSITY							
ABS406 BARRILE	12/31/16	01	TUITION REIMBURSEMENT/BARRILE	01-03-2130-53110	20170008	12/31/16	2,356.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	2,356.00
						VENDOR TOTAL:	2,356.00
NATPWRRD NATIONAL POWER RODDING							
47774	12/22/16	01	SAN SWR STRM SWR LIN REHA16R94	20-07-5000-60020	20161003	12/31/16	32,043.22
				IMPROVEMENTS NOT TO BUILDI			
		02	SAN SWR STRM SWR LIN REHA16R94	20-07-5100-60020			9,921.31
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	41,964.53
						VENDOR TOTAL:	41,964.53
NICOR5 NICOR							
29166600006/DEC 2016	12/28/16	01	WELL HOUSE #1	20-07-3500-54290		12/31/16	77.78
				UTILITIES			
		02	11/23/16-12/27/16	** COMMENT **			
						INVOICE TOTAL:	77.78

**WARRANT - 1/24/2017 - FY 2016 CITY EXPENSES**

DATE: 01/17/17  
 TIME: 14:09:23  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

PAGE: 11

INVOICES DUE ON/BEFORE 12/31/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
NICOR5	NICOR						
44887400008/DEC	2016 12/29/16	01	STORAGE BINS	01-07-3000-54290		12/31/16	310.72
		02	11/28/16-12/28/16	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	310.72
59856600008/DEC	2016 12/30/16	01	PW CENTRAL	01-07-3000-54290		12/31/16	1,305.07
		02	11/29/16-12/29/16	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	1,305.07
60695400006/DEC	2016 12/28/16	01	RM COMBINED FACILITY	01-07-3000-54290		12/31/16	3,166.56
		02	11/28/16-12/28/16	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	3,166.56
66636600000/DEC	2016 12/29/16	01	PUMP HOUSE #5	20-07-3500-54290		12/31/16	207.62
		02	11/28/16-12/28/16	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	207.62
67956600000/DEC	2016 12/30/16	01	FD #15	01-07-3000-54290		12/31/16	264.61
		02	11/29/16-12/29/16	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	264.61
70255600002/DEC	2016 12/29/16	01	PUMP HOUSE #4	20-07-3500-54290		12/31/16	155.39
		02	11/28/16-12/28/16	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	155.39
74687400007	1129-122 12/30/16	01	MUSEUM 11/29-12/29/16	01-10-1180-54290		12/31/16	143.22
				UTILITIES			
						INVOICE TOTAL:	143.22
						VENDOR TOTAL:	5,630.97

**WARRANT - 1/24/2017 - FY 2016 CITY EXPENSES**

DATE: 01/17/17  
 TIME: 14:09:23  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

PAGE: 12

INVOICES DUE ON/BEFORE 12/31/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
NEMERT NORTH EAST MULTI-REGIONAL							
100516 TRNG	12/31/16	01	TRAINING	01-03-2130-53110		12/31/16	200.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	200.00
214567	12/31/16	01	TRAINING	01-03-2130-53110		12/31/16	50.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	250.00
NORWEAUT NORTHWEST AUTO WASH							
448	12/31/16	01	SQUAD WASHES	01-03-2130-54611		12/31/16	98.75
				OTHER SERVICES			
						INVOICE TOTAL:	98.75
						VENDOR TOTAL:	98.75
PRESIDIO PRESIDIO NETWORKED SOLUTIONS							
6011016023008	12/09/16	01	EMAIL SECURITY SUPPORT	01-06-1500-54610		12/31/16	1,820.44
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,820.44
6011016024090	12/29/16	01	2016-WIRELESS PHONES	25-25-7725-60006	20170022	12/31/16	1,327.50
				EQUIPMENT - IT			
						INVOICE TOTAL:	1,327.50
						VENDOR TOTAL:	3,147.94
RHMG RHMG ENGINEERING INC							
0012	12/22/16	01	L/S#1FORCE MIAN RPLMNT15R81	20-07-5000-60020	20150795	12/31/16	105.52
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	105.52
00009	12/22/16	01	L/S#1FORCE MIAN RPLMNT15R81	20-07-5000-60020	20150795	12/31/16	46.51
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	46.51
						VENDOR TOTAL:	152.03

**WARRANT - 1/24/2017 - FY 2016 CITY EXPENSES**

DATE: 01/17/17  
 TIME: 14:09:23  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

PAGE: 13

INVOICES DUE ON/BEFORE 12/31/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
RUSHTRUC RUSH TRUCK CENTER							
3004826498	12/14/16	01	TURBO TUBE KIT/T-318	14-07-3200-57280	20161247	12/31/16	33.51
				REPAIR & MAINTENANCE SUPPL			
		02	TURBO ASSY/T-318	14-07-3200-57280			1,856.62
				REPAIR & MAINTENANCE SUPPL			
		03	CORE CHARGE//T-318	14-07-3200-57280			465.50
				REPAIR & MAINTENANCE SUPPL			
		04	CLAMP/T-318	14-07-3200-57280			32.67
				REPAIR & MAINTENANCE SUPPL			
		05	PIPE/T-318	14-07-3200-57280			221.14
				REPAIR & MAINTENANCE SUPPL			
		06	TUBE ASSY/T-318	14-07-3200-57280			64.42
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2,673.86
						VENDOR TOTAL:	2,673.86
SALTCRKP SALT CREEK PARK DISTRICT							
DP123116-2	12/31/16	01	RENOVATION/SLT CRK DIST16R67	20-07-5100-60020	20161130	12/31/16	72,001.56
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	72,001.56
						VENDOR TOTAL:	72,001.56
SHERWNIN SHERWIN INDUSTRIES INC							
66969	12/21/16	01	(1)THERMOCOUPLE/WATER	20-07-3500-57280		12/31/16	23.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	23.98
						VENDOR TOTAL:	23.98
STORINO STORINO, RAMELLO & DURKIN							
20170026	12/31/17	01	DEC 2016--RETAINER	01-12-1350-54612	20170026	12/31/16	2,875.00
				CITY ATTORNEY			
		02	DEC 2016--GENERAL MATTERS	01-12-1350-54612			11,706.18
				CITY ATTORNEY			

**WARRANT - 1/24/2017 - FY 2016 CITY EXPENSES**

DATE: 01/17/17  
 TIME: 14:09:23  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

PAGE: 14

INVOICES DUE ON/BEFORE 12/31/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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STORINO STORINO, RAMELLO & DURKIN							
20170026	12/31/17	03	DEC 2016-ADJUDICATION	01-01-1175-54613	20170026	12/31/16	1,263.58
				CITY PROSECUTOR			
						INVOICE TOTAL:	15,844.76
						VENDOR TOTAL:	15,844.76
SUBLABI SUBURBAN LABORATORIES, INC.							
141425	12/30/16	01	IEPA REQUIRED WELL SAMPLING	20-07-3500-54610	20160044	12/31/16	755.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	755.00
						VENDOR TOTAL:	755.00
TEREX TEREX UTILITIES INC							
90412474	12/28/16	01	BOOM COVER,STRAP,HANDLE/T-332	14-07-3200-57280		12/31/16	195.11
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	195.11
						VENDOR TOTAL:	195.11
THOMPST THOMAS A THOMPSON							
302-1	12/31/16	01	DECEMBER SR HANDYMAN	01-05-8000-54611		12/31/16	210.00
				OTHER SERVICES			
						INVOICE TOTAL:	210.00
						VENDOR TOTAL:	210.00
TRAFFIC2 TRAFFIC CONTROL & PROTECTION							
88635	12/29/16	01	(25) BARRICADE	61-07-4300-57280	20161256	12/31/16	1,338.75
				REPAIR & MAINTENANCE SUPPL			
		02	(25) BARRICADE LIGHT	61-07-4300-57280			612.50
				REPAIR & MAINTENANCE SUPPL			
		03	(100) BATTERY D CELL	61-07-4300-57280			90.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2,041.25

**WARRANT - 1/24/2017 - FY 2016 CITY EXPENSES**

DATE: 01/17/17  
 TIME: 14:09:23  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

PAGE: 15

INVOICES DUE ON/BEFORE 12/31/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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TRAFFIC2 TRAFFIC CONTROL & PROTECTION							
88635/A	12/29/16	01	12" CAP FOR FLAT ON ROUND	61-07-4300-56220	20161266	12/31/16	397.80
				OPERATING SUPPLIES			
		02	12" CROSS FLAT	61-07-4300-56220			765.00
				OPERATING SUPPLIES			
		03	12"CAP/FLAT U CHANNEL 180 DEGR	61-07-4300-56220			765.00
				OPERATING SUPPLIES			
		04	12"CAP/FLAT U CHANNEL 90 DEGRE	61-07-4300-56220			765.00
				OPERATING SUPPLIES			
		05	DATING STICKERS	61-07-4300-56220			155.00
				OPERATING SUPPLIES			
		06	28" CONES	61-07-4300-56220			827.50
				OPERATING SUPPLIES			
		07	ASSORTMENT/ALUMINUM BLANK	61-07-4300-56220			1,273.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	4,948.30
						VENDOR TOTAL:	6,989.55
TRADS TRANS UNION RISK & ALTERNATIVE							
757660	120116-123116	12/31/16	01 PERSON SEARCHES	01-03-2140-54610		12/31/16	111.25
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	111.25
						VENDOR TOTAL:	111.25
VILLAH VILLAGE OF ARLINGTON HEIGHTS							
71446	12/31/16	01	TRAF LITE MAINT CAMP&WILKE	03-07-4100-54610		12/31/16	70.87
				PROFESSIONAL SERVICES			
		02	OCT 1 - DEC 31, 2016	** COMMENT **			
						INVOICE TOTAL:	70.87
						VENDOR TOTAL:	70.87
WGV WATCHGUARD VIDEO							
4REINV0005317	12/19/16	01	SQUAD HD DVR CAMERA SYSTEM	01-03-2130-54640	20170018	12/31/16	5,007.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	5,007.00
						VENDOR TOTAL:	5,007.00
						TOTAL ALL INVOICES:	514,184.83